

# THE FUNDS OF THE STATE OF MISSOURI

December 31, 1979



**BILL J. CRIGLER**  
*Assistant Treasurer*



**JAMES I. SPAINHOWER**  
*State Treasurer*



**PRICE HATCHER**  
*Director of Operations*

## A LETTER FROM THE TREASURER

Dear Friends:

General revenue receipts continue to show an increase but the rate of increase is markedly slowing.

From July through December, the first six months of the 1979-80 fiscal year, general revenue receipts increased 13.21 percent. The increase, however, was a drop of 3.72 percent from a gain of 16.93 percent recorded at the end of October, which marked a high for the current fiscal year.

General revenue receipts showed the first sign of tapering off when the November receipts recorded a gain of only 13.88 percent, a substantial drop from the record October increase. Further, the customary increases recorded each month during the current fiscal year were mostly based on inflationary pressures in the economy.

General revenue receipts from July through December were \$824,489,546. The amount does not include receipts from Christmas retail trade, which will be included in the next monthly report.

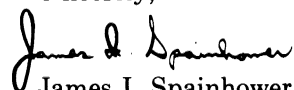
Of the various categories of general revenue reported for the first six months of the fiscal year, corporate income taxes totaled \$55,912,205 and were up 19.49 percent.

Personal income taxes totaled \$290,437,980 and were up 18.82 percent.

Sales tax receipts were \$385,570,853, representing a gain of 6.94 percent.

Liquor, beer and wine taxes totaled \$13,607,850 and gained 0.63 percent.

Sincerely,



James I. Spainhower  
Missouri State Treasurer

## Balance December 31, 1979

Time Deposits	
General Fund	317,569,000.00
Water Pollution Control Bond & Interest	9,185,353.75
Water Pollution Control Fund	19,760,000.00
Revenue Sharing Trust Fund	96,444,000.00
State Guaranty Student Loan	200,000.00
Confederate Memorial Park	18,000.00
U.S. Securities	
Babler Memorial Park	—0—
General Fund	32,877,854.16
Confederate Memorial St. Park Perpetuity	8,993.94
Missouri Workmen's Compensation	2,815,573.33
Revenue Sharing	—0—
Water Pollution Control	—0—
Escheats Fund	2,475,916.44
Second Injury	1,358,744.58
Babler Memorial State Park Repurchase Agreement	175,000.00
General Repurchase Agreement	73,105,000.00
Revenue Sharing Repurchase Agreement	2,665,000.00
Water Pollution Control Repurchase Agreement	7,380,000.00
Second Injury Repurchase Agreement	2,450,000.00
Missouri Workmen's Compensation Repurchase Agreement	3,550,000.00
State Guaranty Student Loan Repurchase Agreement	225,000.00
Other Investments	
Confederate Memorial State Park	6,500.00
Babler Memorial State Park	806,000.00
Demand Checking Accounts	1,201,503.46
Demand Collection Accounts	2,877,871.24
Total	577,155,310.90

## Interest Earned and Major Tax Receipts

Month of December 1978	Month of December 1979	Sixth Month of Fiscal Year 1978-1979	Sixth Month of Fiscal Year 1979-1980
2,846,740.89	5,008,547.63	21,911,852.05	29,268,800.67
8,676,911.62	8,417,514.71	42,072,017.60	42,566,360.89
16,055,653.03	15,034,321.80	96,260,265.47	89,896,477.74
145,549.84	63,486.66	991,443.05	1,416,452.78
406,932.94	662,743.30	1,327,948.17	936,742.87
38,949,199.11	46,654,613.48	249,382,529.45	290,437,980.30
14,195,052.09	15,835,007.02	46,792,486.59	55,912,205.38
2,886,571.06	2,107,246.28	11,750,515.57	15,018,645.21
20,508.98	14,513.47	178,032.92	161,011.50
2,558,823.63	2,728,188.97	13,344,836.03	13,446,838.44
55,983,264.98	58,651,225.80	360,540,990.49	385,570,852.93
4,869,020.23	4,504,084.57	30,736,763.28	31,204,228.55
147,594,228.40	159,681,493.69	875,289,680.67	955,836,597.26
1,157,029.34	1,613,643.81	20,873,820.15	22,959,577.36

**STATE OF MISSOURI**  
**REPORT OF THE TRANSACTIONS OF THE STATE TREASURY**  
For the Month Ending the 31st Day of December, 1979

FUNDS	PREVIOUS BALANCE November 30, 1979	RECEIPTS DURING December 1979	RECEIPTS BY TRANSFER During December 1979	DISBURSEMENTS BY WARRANT During December 1979	DISBURSEMENTS BY TRANSFER During December 1979	BALANCE December 31, 1979
General Revenue Fund .....	280,059,166.56	138,093,973.14	.00	83,918,812.52	2,740,100.86	331,494,226.32
Abandoned Funds .....	430,540.77	1,803.15	.00	10,076.40	.00	422,267.52
Agricultural Emergency Fund .....	111,228.51	86,999.76	.00	56,286.26	861.97	141,080.04
Antirecession Fiscal Assistance—Federal .....	3,170,665.90	.00	.00	60,250.72	.00	3,110,415.18
Apple Merchandising Fund .....	17,866.08	2,307.58	.00	4,890.98	.00	15,282.68
Attorney General Anti-trust Revolving Fund .....	39,540.96	234.73	.00	4,822.92	432.30	34,520.47
Attorney General Court Cost Fund .....	54,032.11	568.60	.00	7,943.28	.00	46,657.43
Attorney General—Federal & Other .....	30,239.67	19,000.00	.00	13,781.19	674.28	34,784.20
Babler Memorial State Park Fund .....	985,871.25	23,192.05	.00	411.11	628.37	1,008,023.82
Blind Pension Fund .....	1,413,777.46	646,682.27	.00	336,674.99	.00	1,723,784.74
Board of Accountancy Fund .....	254,713.42	5,888.50	.00	11,191.21	513.37	248,897.34
Board of Barbers Examiners Fund .....	29,635.40	940.00	.00	4,125.00	208.05	26,242.35
Board of Chiropractic Examiners Fund .....	16,680.43	457.00	.00	3,535.99	208.30	13,393.14
Board of Cosmetology Fund .....	358,015.89	18,224.50	.00	23,751.01	1,990.55	350,498.83
Board of Embalmers Fund .....	44,022.74	225.00	.00	7,278.24	212.21	36,757.29
State Board of Nursing Fund .....	419,802.72	13,555.00	.00	15,867.66	899.52	416,590.54
Board of Optometry Fund .....	7,234.73	175.00	.00	527.74	19.40	6,862.59
Board of Pharmacy Fund .....	142,363.28	1,390.00	.00	12,352.62	629.70	130,770.96
Board of Podiatry Fund .....	1,900.88	.00	.00	108.38	3.49	1,789.01
Board of Probation & Parole Federal .....	284,213.76	112,967.00	.00	55,233.90	4,104.27	337,842.59
Board of Reg. for Healing Arts Fund .....	307,586.24	9,254.00	.00	18,673.69	1,192.49	296,974.06
Board of Veterinary Fund .....	33,067.09	.00	.00	1,045.23	21.53	32,000.33
Central Check Mailing Service Revolving Fund .....	39,173.10	112.74	.00	1,011.21	.00	38,274.63
Commodity Council Merchandising Fund .....	245,882.68	82,271.88	.00	34,985.49	88.15	293,080.92
Community Development Ozark Regional Comm. ....	322.06	4,718.40	.00	2,733.06	245.04	2,062.36
Community Development Title I .....	195,646.45	42,861.00	.00	25,416.23	106.57	212,984.65
Community Development Intergovernmental Personnel .....	57,427.51	.00	.00	55,163.47	194.21	2,069.83
Confederate Memorial State Park Perpetuity Fund .....	33,298.83	636.35	.00	.00	.00	33,935.18
Conservation Commission Fund .....	17,966,971.77	4,763,539.55	.00	3,182,756.64	93,445.26	19,454,309.42
County Aid Road Trust Fund .....	850,567.93	.00	890,270.11	1,740,554.74	.00	283.30
Court Judicial Fund .....	123.54	.00	.00	.00	.00	123.54
Crippled Children's Fund .....	261,957.42	5,533.36	.00	1,386.20	.00	266,104.58
Department of Agriculture—Federal .....	170,882.19	5,301.45	.00	10,519.44	938.59	164,725.61
Department CARL Council Arts—Federal & Other .....	29,005.31	.00	.00	28,596.73	302.73	105.85
Department of Elementary & Secondary Education—Federal & Other .....	402,970.43	15,828,140.42	.00	15,458,896.90	22,271.07	749,942.88
Department of Higher Education—Federal .....	147,791.10	1,580,000.00	.00	97,756.82	1,766.56	1,628,267.72
Department Labor & Industrial Relations—Federal .....	158,856.50	20,000.00	.00	22,039.82	922.34	155,894.34
Department of Mental Health Detox—Federal .....	901.77	.00	.00	.00	.00	901.77
Department of Mental Health Prog. Imp.—Federal .....	3,990,664.11	.00	.00	416,390.34	.00	3,574,273.77
Department of Mental Health—Federal .....	2,021,298.42	1,181,140.59	.00	1,160,219.39	28,733.47	2,013,486.15
Department Natural Resources—Federal .....	859,061.51	1,593,300.01	.00	1,503,924.22	25,131.47	923,305.83
Department of Natural Res. L & W.—Federal .....	593,855.84	14,499.36	.00	173,580.52	296.09	434,478.59
Department of Public Safety—Federal .....	325,939.94	937,968.66	.00	1,093,653.18	4,264.34	165,991.08
Department of Public Safety Highway Safety—Federal .....	388,861.13	408,733.00	.00	343,048.95	1,874.74	452,670.44
Department of Revenue—Federal .....	.00	.00	.00	.00	.00	.00
Department of Social Services—Federal & Other .....	24,026.43	1,659,275.00	.00	669,676.14	29,170.53	984,454.76
Disaster Planning & Operation—Federal & Other .....	359,704.45	144,375.94	.00	174,285.38	2,013.71	327,781.30
Department of Transportation—Federal .....	9,848.90	48,376.57	.00	14,639.36	1,299.08	42,287.03
Division of Aging—Federal & Other .....	4,058,063.21	5,053,092.00	.00	4,805,300.28	.00	4,305,854.93
Division of Aging Donation .....	130,874.25	80,402.11	.00	102,217.78	.00	109,058.58
Division of Commerce and Industrial Development—Federal .....	.00	.00	.00	.00	.00	.00
Division of Corrections—Federal .....	217,102.09	131,691.35	.00	67,557.98	1,915.91	279,319.55
Division of Family Services Fund .....	4,702,584.62	20,223,924.67	.00	20,307,091.23	336,231.55	4,283,186.51
Division of Family Services Donation Fund .....	117,811.04	356,090.80	.00	224,005.16	3,572.26	246,324.42
Division of Health—Federal .....	1,529,490.53	724,215.03	.00	1,703,485.62	22,487.93	527,732.01
Division of Health Program Improvement—Federal .....	55,633.84	.00	.00	.00	.00	55,633.84
Division of Youth Service—Federal .....	1,529,803.22	417,433.00	.00	280,690.84	17,588.45	1,648,956.93
Escheats Fund .....	2,969,982.00	8,934.00	.00	7,010.93	.00	2,971,905.07
Family Services Local Fund .....	49,034.11	.00	.00	.00	.00	49,034.11
Federal Revenue Sharing Trust Fund .....	104,983,118.31	214,499.30	.00	5,977,957.59	2,833.95	99,216,826.07
General Assembly Federal .....	11,625.60	.00	.00	4,026.85	.00	7,598.75
Grade Crossing Fund .....	420,060.02	71,836.76	.00	.00	.00	491,896.78

# REPORT OF THE TRANSACTIONS OF THE STATE TREASURY—Continued

FUNDS	PREVIOUS BALANCE November 30, 1979	RECEIPTS DURING December 1979	RECEIPTS BY TRANSFER During December 1979	DISBURSEMENTS BY WARRANT During December 1979	DISBURSEMENTS BY TRANSFER During December 1979	BALANCE December 31, 1979
Grain Inspection Fees .....	614,627.67	153,348.97	.00	155,095.60	10,695.83	602,185.21
Governors Citizens Comm. Juv. D. & C.—Federal .....	24.71	.00	.00	.00	.00	24.71
Handicapped Children Fund .....	375.00	.00	.00	.00	.00	375.00
Highway Patrol Academy Fund .....	23,614.14	12,718.42	.00	417.90	.00	35,914.66
Hospital Construction Fund .....	.00	.00	.00	.00	.00	.00
House of Representative Revolv. Fund .....	.00	948.17	.00	.00	.00	948.17
Human Rights Comm.—Federal .....	684.06	22,850.00	.00	9,862.89	929.45	12,741.72
Institution Gift Trust Fund .....	2,500.00	.00	.00	.00	2,500.00	.00
Institution Gift Ellis Fischel Cancer Hospital .....	14,030.41	1,596.40	.00	.00	.00	15,626.81
Library Services Fund .....	365.04	.00	.00	.00	.00	365.04
Manpower Plan & Vet. Af. Fed. Other .....	535,818.14	4,151,072.06	.00	504,840.52	3,918.71	4,178,130.97
Medical Service Fund .....	4,155.25	254.14	.00	.00	.00	4,409.39
Mental Health Institutional Gift Fund .....	6,250.00	.00	2,500.00	.00	.00	8,750.00
Microfilming Service Revolving Fund .....	45,575.06	10,461.72	.00	5,857.10	550.23	49,629.45
Mined Land Recl. & Conservation Fund .....	557,280.67	9,005.00	.00	3,887.51	547.50	561,850.66
Missouri Clean Water Fund .....	29,280.33	4,875.00	.00	5,260.81	576.86	28,317.66
Missouri Real Estate Commission Fund .....	958,960.54	15,599.00	.00	17,051.12	1,053.69	956,454.73
Missouri State Chest Hospital Fund .....	4,996,863.25	267,537.65	.00	110,297.93	.00	5,154,102.97
Missouri Veterans Home Fund .....	319,465.86	69,031.86	.00	86,274.71	5,310.86	296,912.15
Missouri Water Projects Recreation Fund .....	350,000.00	.00	.00	.00	.00	350,000.00
Missouri Water Development Fund .....	.00	.00	.00	.00	.00	.00
Missouri Workmen's Compensation Fund .....	6,787,228.94	37,090.95	.00	200,405.01	18,101.32	6,605,813.56
Motor Fuel Tax Fund .....	7,295,108.47	17,659,948.11	.00	5,221,666.57	15,924,591.91	3,808,798.10
Office of Administration—Federal .....	.31	.00	.00	.00	.00	.31
Office of Administration—Federal .....	26,193.10	136,735.00	.00	58,309.83	3,428.82	101,189.45
Office of Administration Revolving Trust Fund .....	243,526.90	120,858.76	.00	39,002.92	933.42	324,449.32
Office of Aging—Federal & Other .....	1,222,055.71	435,601.66	.00	1,257,126.81	.00	400,530.56
Office of Economic Opportunity Capacity Building Grant Federal .....	.00	.00	.00	.00	.00	.00
Office of Economic Opportunity Title XX—Federal & Other .....	137,768.62	21,943.43	.00	10,362.00	.00	149,350.05
Office of Economic Opportunity—Federal & Other .....	405,297.92	5,294,972.00	.00	5,116,467.32	729.93	583,072.67
Office of Minority Business .....	110.61	16,666.00	.00	.00	.00	16,776.61
Proceeds of Surplus Property Sales .....	76,890.82	2,834.34	.00	75,292.14	.00	4,433.02
Professional Liability Review Board Fund .....	304,289.65	.00	.00	.00	.00	304,289.65
Public Service Commission Fund .....	1,392,820.14	1,447.15	.00	282,031.04	20,758.51	1,091,477.74
School for the Blind—Federal .....	31,557.81	24,081.00	.00	14,111.88	1,406.94	40,119.99
School for the Blind Trust Fund .....	7,478.33	11,695.18	.00	1,176.24	.00	17,997.27
School for the Deaf—Federal .....	174,188.41	17,990.00	.00	17,199.21	1,198.93	173,780.27
School for the Deaf Trust Fund .....	.00	.00	.00	.00	.00	.00
Second Injury Fund .....	4,009,650.43	26,779.26	.00	110,569.82	.00	3,925,859.87
Second State Building Fund .....	2,174.71	.00	.00	2,174.71	.00	.00
Second State Building Bond Interest & Sinking Fund .....	.00	.00	.00	.00	.00	.00
Social Security Contributions Fund .....	101,914.77	.00	.00	.00	.00	101,914.77
Special Employment Security Fund .....	565,428.55	40,567.21	.00	.00	.00	605,995.76
State Cancer Hospital Fund .....	2,420,876.80	214,332.25	.00	172,667.24	.00	2,462,541.81
State Fair Fees Fund .....	143,614.81	3,718.77	.00	60,683.86	.00	86,649.72
State Fair Trust Fund .....	2,200.00	.00	.00	.00	.00	2,200.00
State Guaranty Student Loan Fund .....	462,974.96	10,610.67	.00	21,400.75	1,025.73	451,159.15
State Health Planning & Dev. Agency .....	31,802.50	251.73	.00	5,152.52	1,331.28	35,875.47
State Highway Department Fund .....	3,179,281.54	10,987,744.70	15,034,321.80	6,094,586.78	18,163,895.05	4,942,866.21
State Milk Board Fund .....	417,981.16	31,991.65	.00	158,118.07	259.26	291,595.48
State Park Board Building Fund .....	212,178.70	.00	.00	.00	.00	212,178.70
State Park Fund .....	873,701.66	20,649.10	.00	214,712.14	.00	679,638.62
State Park Revolving Fund .....	56,522.45	28.84	.00	203.29	.00	56,348.00
State Public School Fund .....	4,083.65	.00	.00	228.13	.00	4,311.78
State Retirement Contributions Fund .....	4,453,897.68	.00	3,816,381.12	8,270,278.80	.00	.00
State Road Fund .....	4,516,784.27	21,140,590.66	18,059,399.01	33,907,819.46	.00	9,808,954.48
State School Moneys Fund .....	119,527,405.32	4,515,573.57	.00	120,805,712.91	23,868.95	3,213,397.03
State Seminary Fund .....	948.11	.00	.00	.00	.00	948.11
State Seminary Moneys Fund .....	37,840.00	1,308.13	.00	37,840.00	.00	1,308.13
Supreme Court—Federal & Other .....	220,444.64	150.00	.00	76,974.77	890.87	142,729.00
Tort Defense Fund .....	56,399.50	.00	.00	318.00	.00	56,081.50
Unemployment Compensation Administration Fund .....	1,888,312.11	5,237,026.43	.00	6,423,050.25	224,380.44	477,907.85
Vocational Rehabilitation—Federal .....	236,945.42	1,883,130.35	.00	1,783,177.25	29,217.73	307,680.79
Water Pollution Control Fund .....	27,450,961.30	219,270.70	.00	525,817.49	.00	27,144,414.51
Water Pollution Control B & I Fund .....	9,185,868.59	.00	.00	.00	.00	9,185,868.59
Working Capital Revolving Fund .....	1,031,570.31	410,205.46	.00	398,117.42	10,375.16	1,033,283.19
GRAND TOTALS	645,778,537.82	267,885,832.03	37,802,872.04	336,509,058.95	37,802,872.04	577,155,310.90

## Water Pollution Control Bonds

Total Amount Authorized .....	\$150,000,000.00
Issued and Outstanding December 31, 1979 .....	\$ 65,585,000.00

Series	Maturity	Interest Dates	Interest Rate	Outstanding December 31, 1979
A-72	1973-1997	June 1, Dec. 1 .....	5% to 6%	\$ 16,205,000.00
A-74	1975-1999	Feb. 1, Aug. 1 .....	5% to 5.60%	\$ 7,040,000.00
B-74	1975-1995	June 1, Dec. 1 .....	5% to 5.75%	\$ 12,705,000.00
A-77	1978-1997	April 1, Oct. 1 .....	3.50% to 5.50%	\$ 29,635,000.00

<p>BULK RATE U.S. Postage Paid Jefferson City, Mo. Permit No. 35</p>
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JAMES I. SPAINHOWER  
TREASURER OF THE STATE OF MISSOURI  
JEFFERSON CITY, MISSOURI